

EXCHANGE QUOTATIONS

Date: Nov.14, 2025

NO.212

第 1 公表相場

|                 |     | 対円<br>単位 | CROSS<br>(参考値) | SELLING |         | BUYING  |         | CASH    |         | D/P. D/A     |
|-----------------|-----|----------|----------------|---------|---------|---------|---------|---------|---------|--------------|
|                 |     |          |                | T. T. S | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  | BUYING RATES |
| U. S. A.        | USD | 1        |                | 155. 74 | 156. 15 | 153. 74 | 153. 33 | 157. 74 | 151. 74 | 153. 03      |
| EURO            | EUR | 1        | 1. 1630        | 181. 36 | 181. 73 | 178. 56 | 178. 19 | 183. 96 | 175. 96 | 177. 94      |
| U. K.           | GBP | 1        | 1. 3141        | 207. 34 | 207. 91 | 199. 34 | 198. 77 | 214. 34 | 192. 34 | 198. 07      |
| AUSTRALIA       | AUD | 1        | 0. 6529        | 103. 53 | 103. 80 | 98. 53  | 98. 26  | 112. 53 | 89. 53  | 97. 86       |
| CANADA          | CAD | 1        | 1. 4039        | 111. 82 | 112. 06 | 108. 62 | 108. 38 | 120. 82 | 99. 62  | 108. 08      |
| SWITZERLAND     | CHF | 1        | 0. 7937        | 195. 86 | 196. 14 | 194. 06 | 193. 78 | 199. 86 | 190. 06 | 193. 66      |
| NEW ZEALAND     | NZD | 1        | 0. 5658        | 90. 10  | 90. 30  | 85. 00  | 84. 80  | 98. 10  | 77. 00  | 84. 44       |
| THAILAND        | THB | 100      | 32. 3200       | 487. 00 | 488. 43 | 471. 00 | 469. 57 | 520. 00 | 438. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 3007        | 119. 80 | 120. 07 | 118. 14 | 117. 87 | 124. 80 | 113. 14 | 117. 73      |
| HONG KONG       | HKD | 1        | 7. 7708        | 20. 34  | 20. 40  | 19. 48  | 19. 42  | 22. 34  | 17. 48  | 19. 36       |
| KOREA           | KRW | 100      | 1458. 5700     | 10. 81  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 11  | 9. 11   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 31. 1200       | 509. 24 | UNQUOTE | UNQUOTE | UNQUOTE | 547. 24 | 447. 24 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 0966        | 22. 10  | UNQUOTE | 21. 50  | UNQUOTE | 23. 60  | 20. 00  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 58. 9130       | 2. 77   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 93   | 2. 33   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16720. 0000    | 1. 05   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 18   | 0. 68   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 41. 50  | 33. 50  | UNQUOTE      |
| INDIA           | INR | 1        | 88. 7350       | 1. 89   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 4010        | 16. 86  | 16. 90  | 16. 06  | 16. 02  | 18. 86  | 14. 06  | 15. 95       |
| DENMARK         | DKK | 1        | 6. 4200        | 24. 40  | 24. 45  | 23. 80  | 23. 75  | 26. 40  | 21. 80  | 23. 69       |
| NORWAY          | NOK | 1        | 10. 0160       | 15. 75  | 15. 80  | 15. 15  | 15. 10  | 17. 75  | 13. 15  | 15. 04       |
| CZECH           | CZK | 1        | 20. 7860       | 7. 54   | UNQUOTE | 7. 34   | UNQUOTE | 8. 14   | 6. 74   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6370        | 43. 15  | UNQUOTE | 41. 95  | UNQUOTE | 47. 95  | 37. 15  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 330. 2500      | 0. 49   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 55   | 0. 39   | UNQUOTE      |
| ROMANIA         | RON | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| BULGARIA        | BGN | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| TURKEY          | TRY | 1        | 42. 1545       | 4. 67   | UNQUOTE | 2. 67   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 0177       | 10. 09  | UNQUOTE | 8. 09   | UNQUOTE | 12. 19  | 5. 99   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6716        | 42. 83  | UNQUOTE | 41. 47  | UNQUOTE | 46. 65  | 37. 65  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7499        | 42. 07  | UNQUOTE | 40. 47  | UNQUOTE | 45. 77  | 36. 77  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3065        | 512. 86 | UNQUOTE | 496. 86 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6450        | 43. 13  | UNQUOTE | 41. 77  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 52. 02  | 44. 02  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 2930        | 31. 23  | UNQUOTE | 27. 23  | UNQUOTE | 37. 73  | 20. 73  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 3025       | 9. 45   | UNQUOTE | 7. 45   | UNQUOTE | 10. 45  | 6. 45   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 124. 80 | 113. 14 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 78. 07  | 57. 27  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 67   | 0. 51   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 68   | 1. 34   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 152.57 | 151.73 | 150.89 | 150.06  | 149.22  |
| EUR                      | 177.53 | 176.80 | 176.07 | 175.33  | 174.60  |
| GBP                      | 197.76 | 196.64 | 195.51 | 194.38  | 193.26  |

本レートでの取引を確約するものではありません。レートは変更になる場合があります、また、お取引頂く時の市場実勢とは限りません。  
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